

APPORTIONMENT OF FINANSTILSYNET'S EXPENDITURE 2022 - LEVIES ON SUPERVISION

Supervised entities	Calculation Basis	Number of entities incl. branches	Share of Finanstilsynets expenses in 2022	Share	Limit for calculation minimum amount. Calculation basis under og equal to:	Limit for calculation maximum amount. Calculation basis under or equal to:	Minimum levy to pay	Maximum levy to pay	Percent of calculation basis
			NOK	Percent	TNOK	TNOK	NOK	NOK	Main group
BANKING AND FINANCE									
Bank	Total Assets	133	176 807 000	36,20 %	3 200 000	650 000 000	110 000	65 000 000	0,00381 %
Holding company	Total Assets	13	521 000	0,11 %	13 000 000	0	7 000	0	0,00003 %
Finance company	Total Assets	45	6 942 000	1,42 %	6 300 000	500 000 000	16 000	1 900 000	0,00026 %
Credit institution	Total Assets	32	6 655 000	1,36 %	350 000	42 000 000	13 000	1 600 000	0,00376 %
Savings bank foundation	Total Assets	39	421 000	0,09 %	5 500 000	22 000 000	8 000	110 000	0,00009 %
Payment institution/e-money institution (1)	Income from licensed activities	40	14 152 000	2,90 %	3 000	150 000	70 000	6 000 000	2,30381 %
INSURANCE AND PENSIONS									
Life Insurance	Premium income	20	31 584 000	6,47 %	250 000	19 000 000	30 000	10 000 000	0,03010 %
Non-life insurance etc.	Premium income	81	43 739 000	8,96 %	23 000	15 000 000	13 000	10 000 000	0,06291 %
Pension Schemes	Total Assets	1	3 000	0,00 %			0	0	0,00000 %
Pension Funds	Total Assets	83	14 448 000	2,96 %	550 000	40 000 000	18 000	2 500 000	0,00346 %
ACCOUNTING AND AUDITING									
Audit firms	Income from licensed activities	520	26 417 000	5,41 %	2 165		7 000		0,32337 %
External accountant	Equal share per entity	12 080	20 600 000	4,22 %			1 706		
Securities									
Investment firms	Income from licensed activities and ancillary service	112	35 387 000	7,25 %	18 000	3 000 000	40 000	8 000 000	0,23593 %
Management company for securities funds	Income from licensed activities and ancillary service	31	17 013 000	3,48 %	15 000	1 450 000	34 000	3 400 000	0,24334 %
Alternative Investment Fund Manager (AIFM)	Income from licensed activities and ancillary service	237	16 028 000	3,28 %	8 500	0	34 000	0	0,36484 %
Infrastructure firm (2) / Administrator under the Benchmark Act	Income from licensed activities	8	15 226 000	3,12 %	24 000	0	300 000	0	1,29943 %
ISSUERS (3)	Equal share per entity	287	30 385 000	6,22 %			33 245	132 979	
ESTATE AGENCY									
Estate agent	Income from licensed activities	525	11 780 000	2,41 %	4 430	550 000	5 000	1 300 000	0,11288 %
Lawyer, security for estate agency	Equal share per entity	830	1 440 000	0,29 %			1 736		
DEBT COLLECTION (4)									
Debt collection agency	Income from licensed activities	83	5 054 000	1,03 %	8 000	670 000	10 000	1 000 000	0,12761 %
OTHERS									
Samvirkelagenes garantifond	Total Assets	1	44 000	0,01 %			44 443		0,00459 %
Insurance mediation	Income from licensed activities	109	11 159 000	2,29 %	8 500	300 000	35 000	1 800 000	0,37007 %
Intermediator of loans and guarantees	Equal share per entity	12	631 000	0,13 %			52 623		
Comany service providers	Equal share per entity	3	30 000	0,01 %			10 000		
Virtual currency service providers	Equal share per entity	9	1 038 000	0,21 %			115 312		
Debt registry	Equal share per entity	3	875 000	0,18 %			291 726		
SUM		15 337	488 379 000	100 %					

(1) Payment institutions: The levy is reduced by NOK 90 000 for fees paid for payment institutions licenses

(2) Market infrastructure encompasses central securities depositories, clearing houses, stock exchanges and other regulated markets

(3) Issuers with respect to the IFRS oversight and control of prospectuses. The levy is reduced by NOK 13 970 000 for fees paid for control of Prospectuses

(4) Debt collection firms: The levy is reduced by NOK 266 258 for fees paid for debt collection licenses